

WHITLEY BAY FC JUNIORS. CHARITY NUMBER 1154375.



FINANCIAL ACCOUNTS 1.6.2019 TO 31.5.2020

INCOME

SUBS	60555.00
SPONSORSHIP	10610.00
TEAM KITTY	5792.00
DONATIONS	668.00
FUNDRAISING	280.00
GRANT	150.00
CREDIT FHUNTERS	1273.00
DISABILITY AFF	250.00
TOURNAMENT ENTRY	325.00
FINES RECOVERED	80.00

79983.00

FWD BALANCE

29854.39

109837.39

EXPENDITURE

EQUIPMENT/KIT	19832.00
3G HIRE	12957.00
TEAM KITTY	5792.00
LEAGUE FEES	5670.00
PITCH HIRE	4420.00
REFEREE FEES	3460.00
STATIONERY	2275.94
CUP AFF	470.00
TOURNAMENT ENTRY	355.00
FINES	550.00
TROPHIES	216.00
FDO WAGES	5200.00
COURSES/DBS	1668.00
PHYSIO	36.00
PLAYERS INSURANCE	443.00

63344.94

CLOSING BALANCE

46492.45

109837.39

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BALANCE OF OTHER JUNIOR RELATED ACCOUNTS AS AT 31.5.2020

TEAM KITTY ACCOUNT 309615 20938160	8792.37
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JUNIORS SAVING A/C 309615 29966360	20050.32
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STATEMENT PREPARED BY PAT GLADSTONE TREASURER

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26.8.2020